PUBLIC DEBT NEWS



For Immediate Release

CONTACT: Office of Financing
June 04, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security

CUSIP Number

191-Day Bill
9127956G1

Issue Date

Maturity Date

Original Issue Date

March 08, 2012

Total Offering Amount

91-Day Bill
9127956G1

September 07, 2012

Maturity Date

September 06, 2012

March 08, 2012

\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$752,137,700

 FIMA (Noncompetitive)
 \$282,200,000

 Tentative Total¹
 \$1,034,337,700

Approximate Amount Remaining for Competitive Bids

\$28,965,662,300

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.